

## **EXHIBIT A**

Claim Number	ISIN	Blocking Number	LBT Distributions	
			Alleged by Plan Administrator	Actually Received by CPS
62783	XS0297459868	6045532	\$ 791,490.76	\$ 591,165.64
62783	XS0302264535	6045543	\$ 1,187,236.11	\$ 886,748.48
62783	XS0305127150	6045559	\$ 571,632.21	\$ 426,952.96
62783	XS0307903830	6045567	\$ 571,632.21	\$ 427,158.36
62783	XS0312057432	6045579	\$ 483,688.80	\$ 361,267.89
62783	XS0313664459	6045587	\$ 439,717.09	\$ 328,425.38
62783	XS0319683990	6045604	\$ 518,097.98	\$ 386,968.28
62783	XS0327082854	6045636	\$ 998,264.93	\$ 745,607.34
62783	XS0328666119	6045637	\$ 1,255,443.66	\$ 937,694.28
62783	XS0329067531	6045644	\$ 832,684.06	\$ 621,933.59
62783	XS0329878267	6045650	\$ 703,547.34	\$ 525,480.55
62783	XS0333106259	6045667	\$ 1,712,447.97	\$ 1,279,030.72
62783	XS0333106507	6045670	\$ 1,758,868.52	\$ 1,313,701.43
62783	XS0338675571	6045710	\$ 615,603.93	\$ 459,795.50
62783	XS0340462042	6045721	\$ 219,858.54	\$ 164,212.70
62783	XS0346508616	6045750	\$ 659,575.63	\$ 492,638.03
62783	XS0349442615	6045751	\$ 1,606,276.68	\$ 1,199,732.36
62783	XS0349757368	6045752	\$ 980,177.38	\$ 732,097.64
62783	XS0353875106	6045766	\$ 750,292.22	\$ 560,395.14
62783	XS0354482928	6045777	\$ 1,062,606.72	\$ 793,662.68
62783	XS0354483140	6045775	\$ 168,855.06	\$ 126,118.02
62783	XS0357773000	6045772	\$ 602,663.60	\$ 450,131.00
62783	XS0360775141	6045787	\$ 826,083.07	\$ 617,003.82
62783	XS0362376435	6045791	\$ 588,190.04	\$ 439,320.28
62783	XS0362661398	6045793	\$ 1,015,738.48	\$ 758,657.36
62783	XS0362680778	6045795	\$ 534,670.56	\$ 399,347.13
62783	XS0364649250	6045800	\$ 534,559.63	\$ 399,264.06
62783	XS0366374634	6045804	\$ 853,198.07	\$ 637,255.52
62783	XS0368926092	6045817	\$ 374,075.74	\$ 279,397.96
Total			\$ 23,217,176.99	\$ 17,341,164.11

## **EXHIBIT B**

ISIN Code	Distribution Date	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	Sub-total
		08-May-13	24-Oct-13	28-Apr-14	28-Oct-14	27-Apr-15	29-Oct-15	28-Apr-16	15-Jul-16	29-Nov-16	04-May-17	23-Oct-17	16-Jan-18	02-May-18	
	EURO/USD	0.76888	0.73578	0.71980	0.78880	0.94570	0.87480	0.88480	0.90457	0.92100	0.94318	0.84990	0.84987	0.81079	
	AUD/USD	0.96296	1.03477	1.06732	1.13804	1.29122	1.38545	1.28014	1.33387	1.35677	1.32617	1.26716	1.27541	1.31639	
	JPY/USD	97.371036	97.725894	102.55896	106.85224	119.49218	119.90702	109.18131	100.81466	110.87563	110.83565	111.88523	112.93481	109.12633	
XS0297459868	LBT	190,025.34	77,331.60	83,729.98	64,126.98	43,178.73	33,209.59	9,278.44	13,573.37	23,959.36	18,189.20	11,637.43	16,554.25	6,371.37	591,165.64
XS0302264535	LBT	285,038.02	115,997.40	125,594.98	96,190.47	64,768.09	49,814.38	13,917.66	20,360.06	35,939.03	27,283.80	17,456.16	24,831.38	9,557.04	886,748.48
XS0305127150	LBT	137,240.52	55,850.60	60,471.65	46,313.93	31,184.63	23,984.70	6,701.09	9,802.99	17,303.98	13,136.65	8,404.82	11,955.84	4,601.54	426,952.96
XS0307903830	LBT	137,445.91	55,850.60	60,471.65	46,313.93	31,184.63	23,984.70	6,701.09	9,803.00	17,303.97	13,136.65	8,404.82	11,955.85	4,601.55	427,158.36
XS0312057432	LBT	116,126.60	47,258.20	51,168.32	39,188.71	26,387.00	20,294.75	5,670.16	8,294.85	14,641.83	11,115.62	7,111.77	10,116.48	3,893.62	361,267.89
XS0313664459	LBT	105,569.64	42,962.00	46,516.66	35,626.09	23,988.18	18,449.77	5,154.69	7,540.77	13,310.75	10,105.12	6,465.25	9,196.81	3,539.65	328,425.38
XS0319683990	LBT	124,387.74	50,620.36	54,808.40	41,976.56	28,264.03	21,738.49	6,073.52	8,884.93	15,683.44	11,906.38	7,617.69	10,836.16	4,170.60	386,968.28
XS0327082854	LBT	239,668.84	97,536.07	105,604.17	80,879.94	54,458.79	41,885.48	11,702.40	17,119.38	30,218.66	22,941.08	14,677.67	20,878.99	8,035.87	745,607.34
XS0328666119	LBT	301,413.64	122,662.27	132,810.50	101,716.67	68,489.84	52,676.25	14,717.24	21,529.77	38,003.75	28,851.29	18,459.02	26,257.95	10,106.10	937,694.28
XS0329067531	LBT	199,915.25	81,357.35	88,087.73	67,464.48	45,425.57	34,937.99	9,761.33	14,279.81	25,206.32	19,135.86	12,243.11	17,415.82	6,702.97	621,933.59
XS0329878267	LBT	168,911.41	68,739.20	74,426.65	57,001.75	38,381.09	29,519.63	8,247.50	12,065.22	21,297.20	16,168.18	10,344.39	14,714.89	5,663.44	525,480.55
XS0333106259	LBT	411,133.68	167,314.30	181,155.93	138,743.39	93,419.34	71,851.36	20,074.57	29,366.99	51,837.81	39,353.66	25,178.44	35,816.33	13,784.91	1,279,030.72
XS0333106507	LBT	422,278.53	171,848.01	186,066.64	142,504.40	95,952.72	73,799.08	20,618.75	30,163.05	53,243.02	40,420.45	25,860.97	36,787.22	14,158.59	1,313,701.43
XS0338675571	LBT	147,797.48	60,146.80	65,123.32	49,876.54	33,583.45	25,829.68	7,216.56	10,557.07	18,635.06	14,147.16	9,051.35	12,875.53	4,955.50	459,795.50
XS0340462042	LBT	52,784.81	21,481.00	23,258.33	17,813.05	11,994.09	9,224.89	2,577.35	3,770.38	6,655.38	5,052.56	3,232.63	4,598.41	1,769.83	164,212.70
XS0346508616	LBT	158,354.45	64,443.00	69,774.99	53,439.15	35,982.27	27,674.66	7,732.03	11,311.14	19,966.13	15,157.67	9,697.87	13,795.21	5,309.47	492,638.03
XS0349442615	LBT	385,643.51	156,940.39	169,924.31	130,141.34	87,629.00	67,396.60	18,829.95	27,546.24	48,623.89	36,913.75	23,617.39	33,595.73	12,930.25	1,199,732.36
XS0349757368	LBT	235,326.34	95,768.89	103,690.76	79,414.50	53,471.78	41,126.57	11,490.36	16,809.19	29,671.14	22,525.41	14,411.74	20,500.69	7,890.27	732,097.64
XS0353875106	LBT	180,134.17	73,307.08	79,371.69	60,789.05	40,931.21	31,480.97	8,795.47	12,866.86	22,712.23	17,242.42	11,031.69	15,692.58	6,039.72	560,395.14
XS0354482928	LBT	255,116.30	103,821.00	112,410.71	86,092.92	57,968.90	44,585.14	12,456.66	18,222.78	32,166.36	24,419.71	15,623.71	22,224.72	8,553.80	793,662.68
XS0354483140	LBT	40,539.57	16,497.78	17,862.76	13,680.71	9,211.73	7,084.86	1,979.44	2,895.71	5,111.43	3,880.44	2,482.70	3,531.65	1,359.25	126,118.02
XS0357773000	LBT	144,690.71	58,883.27	63,754.39	48,828.11	32,877.38	25,286.73	7,064.86	10,335.15	18,243.33	13,849.78	8,861.07	12,604.87	4,851.34	450,131.00
XS0360775141	LBT	198,330.45	80,712.69	87,389.43	66,929.66	45,065.71	34,661.02	9,683.95	14,166.60	25,006.51	18,984.17	12,146.05	17,277.76	6,649.83	617,003.82
XS0362376435	LBT	141,215.81	57,468.49	62,223.27	47,655.45	32,088.04	24,679.44	6,895.20	10,086.95	17,805.21	13,517.16	8,648.27	12,302.16	4,734.82	439,320.28
XS0362661398	LBT	243,863.94	99,242.38	107,452.64	82,295.64	55,412.08	42,618.63	11,907.23	17,419.03	30,747.60	23,342.63	14,934.60	21,244.45	8,176.52	758,657.36
XS0362680778	LBT	128,366.57	52,239.99	56,561.56	43,319.28	29,168.44	22,433.86	6,267.80	9,169.13	16,185.11	12,287.23	7,861.36	11,182.79	4,304.01	399,347.13
XS0364649250	LBT	128,339.94	52,228.74	56,549.83	43,310.29	29,162.58	22,429.20	6,266.50	9,167.23	16,181.75	12,284.68	7,859.73	11,180.47	4,303.11	399,264.06
XS0366374634	LBT	204,840.36	83,361.32	90,257.87	69,126.53	46,544.97	35,798.72	10,001.81	14,631.61	25,827.32	19,607.30	12,544.73	17,844.87	6,868.09	637,255.52
XS0368926092	LBT	89,810.11	36,548.66	39,572.61	30,307.81	20,407.36	15,695.57	4,385.19	6,415.07	11,323.71	8,596.61	5,500.11	7,823.89	3,011.25	279,397.96
LBT Total		5,574,309.62	2,268,419.46	2,456,091.75	1,881,067.30	1,266,581.63	974,152.71	272,168.81	398,154.33	702,811.28	533,552.62	341,366.54	485,593.73	186,894.32	17,341,164.11